

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 4, 2006
SUBJECT: EMS Accounts Receivable Report
ATTACHMENT: Yes

SUMMARY OF REQUEST:

The attached EMS Accounts Receivable Report is being provided as information at the Board's request.

BOARD ACTION REQUESTED:

Consent approval requested.

Suggested Motion:

I move that the Board of Commissioners approve the EMS Accounts Receivable Report as presented.

**EMS ACCOUNTS RECEIVABLE
BALANCE REPORT
Period Ending 11/20/06**

A/R Balance @ 10/15/06	\$ 936,103.47
Add: New charges (1)	266,001.56
Less: Payments (2): On calls prior to 6/30/05	(5,302.72)
On calls after 6/30/05	(285,484.48)
Insurance contractual adjustments (3)	(102,256.85)
Write-off of old bills (4)	<u>391.74</u>
 A/R Balance @ 11/20/06	 \$ 808,669.24

- (1) – new patient charges from 10/16/06 through 11/20/06**
- (2) – payments/credits received from 10/16/06 through 11/20/06**
- (3) – actual Medicare, Medicaid and other insurance contractual adjustments for charges not owed by patients**
- (4) – old account balances that insurance cannot be filed on due to age written off as uncollectible**